

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1924, 4½%, per Ch. 280 of 1924 (\$1,379,000.00) Continued:			
Series "Z"	27,000.00	Feb. 15, 1940	Buildings, Equipment, Etc.
Series "HH"	41,000.00	Aug. 15, 1935	
Series "II"	43,000.00	Aug. 15, 1936	
Series "JJ"	45,000.00	Aug. 15, 1937	
Series "KK"	46,000.00	Aug. 15, 1938	
Series "LL"	48,000.00	Aug. 15, 1939	
Series "MM"	51,000.00	Aug. 15, 1940	
Series "TT"	36,000.00	Feb. 15, 1935	
Series "UU"	37,000.00	Feb. 15, 1936	
Series "VV"	39,000.00	Feb. 15, 1937	
Series "WW"	41,000.00	Feb. 15, 1938	
Series "XX"	43,000.00	Feb. 15, 1939	
Series "YY"	45,000.00	Feb. 15, 1940	
Series "ZZ"	47,000.00	Feb. 15, 1941	
Series "GGG"	62,000.00	Aug. 15, 1935	
Series "HHH"	65,000.00	Aug. 15, 1936	
Series "III"	68,000.00	Aug. 15, 1937	
Series "JJJ"	71,000.00	Aug. 15, 1938	
Series "KKK"	74,000.00	Aug. 15, 1939	
Series "LLL"	78,000.00	Aug. 15, 1940	
Series "MMM"	81,000.00	Aug. 15, 1941	
University of Maryland Loan of 1924, 4½%, per Ch. 533 of 1924 (\$34,000.00):			
Series "I"	6,000.00	Aug. 15, 1935	Improvements, University Hospital.
Series "J"	7,000.00	Aug. 15, 1936	
Series "K"	7,000.00	Aug. 15, 1937	
Series "L"	7,000.00	Aug. 15, 1938	
Series "M"	7,000.00	Aug. 15, 1939	
St. John's College Loan of 1924, 4½%, per Ch. 274 of 1924 (\$78,- 000.00):			
Series "F"	7,000.00	July 1, 1935	St. John's College Debt.
Series "G"	8,000.00	July 1, 1936	
Series "H"	8,000.00	July 1, 1937	
Series "I"	9,000.00	July 1, 1938	
Series "J"	10,000.00	July 1, 1939	
Series "K"	11,000.00	July 1, 1940	
Series "L"	12,000.00	July 1, 1941	
Series "M"	13,000.00	July 1, 1942	
Western Maryland College Loan of 1924, 4½%, per Ch. 366 of 1924 (\$88,000.00):			
Series "F"	8,000.00	July 1, 1935	Western Maryland College Construction and Equip- ment.
Series "G"	9,000.00	July 1, 1936	
Series "H"	10,000.00	July 1, 1937	
Series "I"	11,000.00	July 1, 1938	
Series "J"	12,000.00	July 1, 1939	
Series "K"	12,000.00	July 1, 1940	
Series "L"	13,000.00	July 1, 1941	
Series "M"	13,000.00	July 1, 1942	
Washington College Loan of 1924, 4½%, per Ch. 369 of 1924 (\$73,- 000.00):			
Series "F"	6,000.00	July 1, 1935	Washington College Im- provement and Construc- tion.
Series "G"	7,000.00	July 1, 1936	
Series "H"	8,000.00	July 1, 1937	
Series "I"	9,000.00	July 1, 1938	
Series "J"	10,000.00	July 1, 1939	
Series "K"	10,000.00	July 1, 1940	
Series "L"	11,000.00	July 1, 1941	
Series "M"	12,000.00	July 1, 1942	